GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs. 2,38,95,252/- (Rupees two crore thirty eight lakh ninety five thousand two hundred and fifty two only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges – Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.RT.No. 2290 Dated: 14-12-2017.

Read the following:

1. Inv. Nos. 6071132634, dtd.11.08.2017 and 6071135385, dtd.30.09.2017, received from M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above, a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoices for Rs.2,04,32,172/- towards EMS for SAP HANA Enterprise Cloud for the period from 23.7.2017 to 22.10.2017 and Prod. Infrastr & Cloud Hosting Services from 23.7.2017 22.10.2017. The following statement showing the details of Invoices and service charges to be paid to APCFSS:

Sl. No.	Inv. No. & Date	Particulars	Amount in Rs.	Service charges to APCFSS
1.	6071132634/11.08.2017	EMS for SAP HANA Enterprise Cloud 23.07.2017 to 22.10.2017	7,76,676	1,31,640
2	6071135385/30.09.2017	Prod. Infrastr & Cloud Hosting Serv 23.7.2017 to 22.10.2017.	1,96,55,496	33,31,440
		Total Rs.	2,04,32,172	34,63,080
		Grand Total	2,38,95,252	

4) The Government after careful examination, hereby accord to sanction Rs.2,38,95,252 (Rupees two crore thirty eight lakh ninety five thousand two hundred and fifty two only) to M/s SAP India Private Ltd, including an amount of Rs.34,63,080/- towards service charges to APCFSS.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.2,04,32,172 (Rupees two crore four lakh thirty two thousand one hundred and seventy two

only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs**.** 34,63,080**/-**(Rupees thirty four lakh sixty three thousand and eighty only) and credit the amount to Bank A/c No.36258825477, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
The CEO, APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
The AG, AP.
SF/SC.

// FORWARDED :: BY ORDER//

SECTION OFFICER